

# Asset Allocation & Performance

As of September 30, 2024

	Allocation		Performance %							
	Market Value \$ (\$)	%	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Total Defined Cont. &amp; Deferred Comp.</b>	<b>1,307,360,665</b>	<b>100.00</b>								
<b>Tier I - Asset Allocation Funds</b>	<b>658,363,648</b>	<b>50.36</b>								
<b>LifePath Index Retirement Fund</b>	<b>160,129,143</b>	<b>12.25</b>	<b>5.82</b>	<b>9.59</b>	<b>18.71</b>	<b>2.20</b>	<b>-</b>	<b>-</b>	<b>2.93</b>	<b>01/01/2021</b>
BlackRock LifePath Index Retirement Custom Benchmark			5.84	9.52	18.69	2.18	-	-	2.90	
<b>LifePath Index 2025 Fund</b>	<b>136,538,226</b>	<b>10.44</b>	<b>5.90</b>	<b>9.92</b>	<b>19.48</b>	<b>2.53</b>	<b>-</b>	<b>-</b>	<b>3.55</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2025 Custom Benchmark			5.90	9.85	19.41	2.48	-	-	3.50	
<b>LifePath Index 2030 Fund</b>	<b>140,922,810</b>	<b>10.78</b>	<b>6.32</b>	<b>11.68</b>	<b>22.26</b>	<b>3.73</b>	<b>-</b>	<b>-</b>	<b>4.91</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2030 Custom Benchmark			6.34	11.62	22.23	3.69	-	-	4.87	
<b>LifePath Index 2035 Fund</b>	<b>92,724,750</b>	<b>7.09</b>	<b>6.63</b>	<b>13.33</b>	<b>24.79</b>	<b>4.82</b>	<b>-</b>	<b>-</b>	<b>6.18</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2035 Custom Benchmark			6.66	13.27	24.74	4.76	-	-	6.12	
<b>LifePath Index 2040 Fund</b>	<b>60,281,453</b>	<b>4.61</b>	<b>6.91</b>	<b>14.91</b>	<b>27.24</b>	<b>5.86</b>	<b>-</b>	<b>-</b>	<b>7.37</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2040 Custom Benchmark			6.94	14.86	27.16	5.78	-	-	7.29	
<b>LifePath Index 2045 Fund</b>	<b>16,886,797</b>	<b>1.29</b>	<b>7.17</b>	<b>16.40</b>	<b>29.53</b>	<b>6.82</b>	<b>-</b>	<b>-</b>	<b>8.42</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2045 Custom Benchmark			7.21	16.35	29.41	6.72	-	-	8.32	
<b>LifePath Index 2050 Fund</b>	<b>6,342,829</b>	<b>0.49</b>	<b>7.25</b>	<b>17.40</b>	<b>30.92</b>	<b>7.42</b>	<b>-</b>	<b>-</b>	<b>9.06</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2050 Custom Benchmark			7.30	17.36	30.79	7.32	-	-	8.94	
<b>LifePath Index 2055 Fund</b>	<b>4,629,133</b>	<b>0.35</b>	<b>7.28</b>	<b>17.87</b>	<b>31.43</b>	<b>7.65</b>	<b>-</b>	<b>-</b>	<b>9.27</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2055 Custom Benchmark			7.33	17.84	31.31	7.55	-	-	9.16	
<b>LifePath Index 2060 Fund</b>	<b>3,304,020</b>	<b>0.25</b>	<b>7.30</b>	<b>17.90</b>	<b>31.50</b>	<b>7.66</b>	<b>-</b>	<b>-</b>	<b>9.27</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2060 Custom Benchmark			7.33	17.85	31.34	7.55	-	-	9.16	
<b>LifePath Index 2065 Fund</b>	<b>3,939,465</b>	<b>0.30</b>	<b>7.30</b>	<b>17.90</b>	<b>31.50</b>	<b>7.66</b>	<b>-</b>	<b>-</b>	<b>9.27</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2065 Custom Benchmark			7.34	17.86	31.36	7.55	-	-	9.16	
<b>Investor Select Fund</b>	<b>32,665,023</b>	<b>2.50</b>	<b>6.85</b>	<b>15.14</b>	<b>27.22</b>	<b>5.79</b>	<b>9.14</b>	<b>8.01</b>	<b>7.61</b>	<b>10/01/2005</b>
Performance Benchmark			6.89	14.10	26.05	5.38	8.84	7.92	7.25	
<b>Tier II - Passive Funds</b>	<b>485,222,414</b>	<b>37.11</b>								
<b>U.S. Bond Index Fund</b>	<b>16,901,326</b>	<b>1.29</b>	<b>5.17</b>	<b>4.50</b>	<b>11.53</b>	<b>-1.35</b>	<b>0.37</b>	<b>1.86</b>	<b>4.14</b>	<b>01/01/1998</b>
Blmbg. U.S. Aggregate Index			5.20	4.45	11.57	-1.39	0.33	1.84	4.09	
<b>U.S. Total Stock Market Index Fund</b>	<b>434,729,990</b>	<b>33.25</b>	<b>6.16</b>	<b>20.57</b>	<b>35.23</b>	<b>10.13</b>	<b>-</b>	<b>-</b>	<b>12.16</b>	<b>01/01/2021</b>
Dow Jones U.S. Total Stock Market Index			6.16	20.61	35.24	10.12	-	-	12.15	
<b>International Stock Index Fund (IMI)</b>	<b>33,591,098</b>	<b>2.57</b>	<b>7.95</b>	<b>13.79</b>	<b>25.08</b>	<b>3.85</b>	<b>7.80</b>	<b>5.55</b>	<b>5.64</b>	<b>04/01/2010</b>
MSCI AC World ex USA IMI (Net)			8.18	13.90	25.06	3.74	7.66	5.33	5.45	
<b>Tier III - Active Funds</b>	<b>163,774,603</b>	<b>12.53</b>								
<b>Stable Value Fund</b>	<b>138,769,726</b>	<b>10.61</b>	<b>0.71</b>	<b>2.12</b>	<b>2.81</b>	<b>2.30</b>	<b>2.21</b>	<b>2.14</b>	<b>3.68</b>	<b>01/01/1997</b>
90 Day U.S. Treasury Bill			1.37	4.03	5.46	3.49	2.32	1.64	2.20	
<b>U.S. Core Plus Bond Fund</b>	<b>8,152,003</b>	<b>0.62</b>	<b>5.30</b>	<b>5.69</b>	<b>13.01</b>	<b>-1.20</b>	<b>-</b>	<b>-</b>	<b>-1.16</b>	<b>01/01/2021</b>
Blmbg. U.S. Aggregate Index			5.20	4.45	11.57	-1.39	-	-	-1.52	
<b>Global Equity Fund</b>	<b>16,852,874</b>	<b>1.29</b>	<b>5.31</b>	<b>19.72</b>	<b>30.37</b>	<b>0.24</b>	<b>-</b>	<b>-</b>	<b>3.10</b>	<b>01/01/2021</b>
MSCI AC World Index (Net)			6.61	18.66	31.76	8.09	-	-	9.45	

# Comparative Performance

As of September 30, 2024

	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	0.36	2.79	2.44	4.75	4.19	2.85
MSCI AC World ex USA (Net)	8.06	14.21	25.35	4.14	7.59	5.22